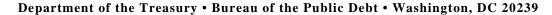
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 31, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 03, 2006
Maturity Date: November 02, 2006

CUSIP Number: 912795YC9

High Rate: 4.975% Investment Rate 1/: 5.108% Price: 98.742431

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 72.20%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	41,580,000 2,111,906 289,200	\$	14,598,920 2,111,906 289,200
SUBTOTAL		43,981,106		17,000,026 2/
Federal Reserve		7,611,655		7,611,655
TOTAL	\$	51,592,761	\$	24,611,681

Median rate 4.965%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,981,106 / 17,000,026 = 2.59

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,508,403,000